

Program 145

**DSHS - Payments to Other Agencies****Recommendation Summary**

Dollars in Thousands

	Annual FTEs General Fund State	Other Funds	Total Funds
<b>2015-17 Expenditure Authority</b>	126,206	53,238	179,444
<b>Supplemental Changes</b>			
Lean Management Practices	(239)		(239)
U.S. DOL vs. DSHS	674	14	688
Audit Services	(258)	(58)	(316)
Legal Services	(850)	(186)	(1,036)
Administrative Hearings	509	112	621
CTS Central Services	399	90	489
DES Central Services	269	59	328
Time, Leave and Attendance System	767	1	768
Self-Insurance Liability Premium	821	180	1,001
Transfers	9,846	4,994	14,840
<b>Subtotal - Supplemental Changes</b>	11,938	5,206	17,144
<b>Total Proposed Budget</b>	138,144	58,444	196,588
<b>Difference</b>	11,938	5,206	17,144
<b>Percent Change</b>	9.5%	9.8%	9.6%

**SUPPLEMENTAL CHANGES****Lean Management Practices**

Chapter 4, Laws of 2015, 3rd Special Session directs the Office of Financial Management to reduce agency allotments in the 2015-17 biennium to reflect efficiency savings. The reduced appropriations associated with the efficiency savings are reflected in agency budgets, and the corresponding reduction in the back of the budget is reversed.

**U.S. DOL vs. DSHS**

The Attorney General will continue to litigate on behalf of the Department of Social and Health Services (DSHS) in the United States Department of Labor (U.S. DOL) v. Washington State DSHS case. This item provides funding for fiscal year 2017 litigation costs. (General Fund-State, General Fund-Federal)

**Audit Services**

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

**Legal Services**

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

## **HUMAN SERVICES - DSHS**

### **Administrative Hearings**

The agency's budget is adjusted to reflect updated estimates of expected usage of the Office of Administrative Hearings services. (General Fund-State, various other accounts)

### **CTS Central Services**

The agency's budget is adjusted to update its share of the state network, security gateways, enterprise security infrastructure, and secure file transfer charges from the Consolidated Technology Services Agency. (General Fund-State, various other accounts)

### **DES Central Services**

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

### **Time, Leave and Attendance System**

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

### **Self-Insurance Liability Premium**

Based on a new actuarial report, updated risk factors were applied to agency self-insurance premiums, causing some to rise and some to fall. (General Fund-State, various other accounts)

### **Transfers**

Funding and FTE staff are transferred, with a net effect of zero, between Department of Social and Health Services programs to reflect where the costs are incurred. (General Fund-State, General Fund-Federal)